

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,566/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 411

Dated.03.05.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.208, Finance (W&P) Department, dated.02.04.2013.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,566/- (Rupees Four Thousand Five Hundred and Sixty Six Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W & P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 411 , Finance (W&P) Department, dated.03.05.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	23.3.13	Payment towards purchase and supply of mysore sandal soaps for use in the Department.	210
2	2	23.3.13	Payment towards refilling of cartridge toner 3 Nos. for the printers used in the Dept.	750
3	3	22.3.13	Payment towards purchase and supply of Pendrive for the use of Secy. (W&P)	600
4	4	1.4.13	Payment towards purchase and supply of milk for use in the chambers of Secy. (W&P)	540
5	5	1.4.13	milk for use in the chambers of Secy. (W&P) from 15.3.13 to 31.2.13	576
6	6	1.4.13	Payment towards purchase and News papers for use in the residence of Secy.	750
7	7	7.4.13	Payment towards purchase and supply of Registers for use in the Dept.	900
8	8	10.4.13	Payment towards purchase and supply of pens for use in the chambers of Secy. (W&P)	240
Total (Rupees Four Thousand Five Hundred and Sixty Six Only)				4566

SECTION OFFICER